

April 2023



### **Fund Distribution Report**

|                                         |                                                                   |
|-----------------------------------------|-------------------------------------------------------------------|
| <b>mFund</b>                            | ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units |
| <b>mFund product code</b>               | RAI01                                                             |
| <b>APIR code</b>                        | TGP0008AU                                                         |
| <b>ISIN code</b>                        | AU60TGP00085                                                      |
| <b>Product Issuer</b>                   | Franklin Templeton Australia Limited                              |
| <b>Distribution declared date</b>       | N/A                                                               |
| <b>Distribution paid date</b>           | N/A                                                               |
| <b>Distribution (cents per unit)</b>    | N/A                                                               |
| <b>Franking credit (cents per unit)</b> | N/A                                                               |

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